



## CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated January 7, 1998 in the Amount of \$3,144,482.05 and Disbursements through Wire Transfers in the amount of \$250,860.11

MEETING DATE: January 7, 1998

PREPARED BY: Finance Director

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RECOMMENDED ACTION: That the City Council receive the attached Register of Claims and Wire Transfers.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,144,482.05 and Disbursements through Wire Transfers in the amount of \$250,860.11 dated January 7, 1998.

FUNDING: As per attached report.

*Vicky McAthie*  
Vicky McAthie  
Finance Director

VM:ss

Attachment

APPROVED: \_\_\_\_\_

*H. Dixon Flynn*  
H. Dixon Flynn -- City Manager

# COUNCIL REPORT

January 7, 1998

TO: City Manager  
FROM: Finance Director  
SUBJECT: Claims to be received at the regular city council meeting of the City Council on January 7, 1998

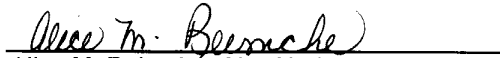
Fund	Description	Claim 12/11/97	Claim 12/18/97	Claim 12/24/97	Payroll 12/14/97	Payroll	Total Disbursement	Bal.Fwd. YTD	YTD Total	YTD %
1.0	Cash Equity Fund						-	200,000.00	200,000.00	0.65%
10.0	General	94,526.77	106,029.86	44,698.67	642,637.28		887,892.58	8,631,247.69	9,519,140.27	31.11%
10.0	85.0 General Holding	236.20	40,861.33	135.00			41,232.53	480,506.95	521,739.48	1.71%
10.0	86.0 Social Security/Medicare		18,529.26				18,529.26	206,159.18	224,688.44	0.73%
10.0	93.0 Refuse Collection	133,377.91	100,994.20	111,011.72			345,383.83	2,188,492.74	2,533,876.57	8.28%
10.1	Business Attraction Fund						-	840.00	840.00	0.00%
10.2	Facade Program		602.50	2,953.25			3,555.75	9,166.46	12,722.21	0.04%
12.0	Equipment	3,250.72	24,674.75	199.58			28,125.05	226,352.04	254,477.09	0.83%
15.0	Camp Hutchins	1,370.29	36.55	197.57	5,356.04		6,960.45	78,538.57	85,499.02	0.28%
16.0	Electric Utility	115,782.08	150,697.27	22,370.15	98,645.51		387,495.01	2,103,875.29	2,491,370.30	8.14%
16.0	90.0 Electric Inventory	9,863.08	4,072.64				13,935.72	224,178.97	238,114.69	0.78%
16.1	Utility Outlay Reserve	3,067.67	394.36	8,247.10	11,966.21		23,675.34	524,222.72	547,898.06	1.79%
17.0	Sewer Utility	9,120.23	18,433.75	13,880.88	37,456.14		78,891.00	553,414.76	632,305.76	2.07%
17.0	90.0 Sewer Inventory	3,167.85	47.14				3,214.99	2,511.59	5,726.58	0.02%
17.1	Sewer Capital Outlay	199.39	156.75	48.24			404.38	13,217.90	13,622.28	0.04%
17.2	Waste Water Capital Reserve	7,806.75					7,806.75	152,341.86	160,148.61	0.52%
18.0	Water Utility	855.18	5,979.46	2,463.77	16,398.29		25,696.70	375,210.86	400,907.56	1.31%
18.0	90.0 Water Inventory		47.14	12,875.09			12,922.23	48,434.66	61,356.89	0.20%
18.1	Water Utility Capital Outlay	4,396.86	17.24	360.96	1,229.70		6,004.76	252,268.12	258,272.88	0.84%
18.2	IMF Water Facilities			69.21			69.21	10,229.80	10,299.01	0.03%
18.3	Water PCE-TCE	4,330.73	11,084.56		830.98		16,246.27	770,110.49	786,356.76	2.57%
21.0	Library	5,869.09	4,793.18	1,365.15	20,296.71		32,324.13	295,404.98	327,729.11	1.07%
21.1	Library Capital Outlay						-	4,360.83	4,360.83	0.01%
23.0	Asset Seizure						-	-	-	0.00%
23.1	Auto Theft Prosecution	1,489.75					1,489.75	520.23	2,009.98	0.01%
23.2	LPD-Special Account						-	-	-	0.00%
23.3	LPD-Public safety prgm AB3229	292.16					292.16	45,871.79	46,163.95	0.15%
23.4	LPD-Local Law Efcmt Block Grant						-	57,500.00	57,500.00	0.19%
27.0	Benefits	7,116.94	15,324.70	149,392.00			171,833.64	962,593.56	1,134,427.20	3.71%
30.0	PL & PD Insurance						-	36,444.20	36,444.20	0.12%
30.1	Other Insurance						-	25,808.00	25,808.00	0.08%
31.0	Workers Compensation	4,480.65					4,480.65	18,890.75	23,371.40	0.08%
32.0	Street Fund	1,981.25	49,685.86	600,333.05			652,000.16	859,385.13	1,511,385.29	4.94%

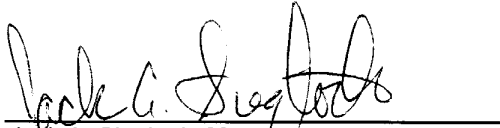
Fund	Description	Claim 12/11/97	Claim 12/18/97	Claim 12/24/97	Payroll 12/14/97	Payroll	Total Disbursement	Bal.Fwd. YTD	YTD Total	YTD %
42.0	1995 COP Redemption Fund	3,050.00					3,050.00	-	3,050.00	0.01%
43.0	1996 COP Redemption Fund						-	4,010.00	4,010.00	0.01%
44.6	Home Funds 96/97		2,225.68				2,225.68	8,274.00	10,499.68	0.03%
44.7	Home Funds 97/98	54.00					54.00	-	54.00	0.00%
45.1	HUD 1995-96						-	10,529.48	10,529.48	0.03%
45.2	HUD 1996-97						-	67,514.10	67,514.10	0.22%
45.3	HUD 1988-89	480.00	13,626.06				14,106.06	54,375.00	68,481.06	0.22%
45.8	HUD 1993-94						-	-	-	0.00%
45.9	HUD 1994-95						-	-	-	0.00%
50.0	Lodi Central Revitalization Improve						-	-	-	0.00%
50.1	LCR Assessment 95-1						-	2,060.92	2,060.92	0.01%
121.0	Capital Outlay Reserve	8,655.00	89,337.14	203,912.93			301,905.07	7,539,259.00	7,841,164.07	25.63%
125.0	Dial-A-Ride/Transportation	102.58	252.49	39,351.29	1,571.98		41,278.34	324,551.25	365,829.59	1.20%
125.2	Dial-A-Ride/Transit						-	2,780.00	2,780.00	0.01%
141.0	Expendable Trust	2,138.92	8,758.42	503.26			11,400.60	78,995.34	90,395.94	0.30%
	Sub-total	427,062.05	666,662.29	1,214,368.87	836,388.84	-	3,144,482.05	27,450,449.21	30,594,931.26	100.00%

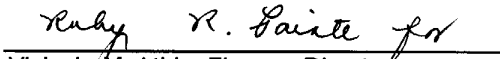
#### WIRE TRANSFERS

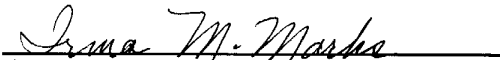
10.0	EDD (Employement Dev. Dept.)		29,874.75				29,874.75	306,417.57	336,292.32	2.61%
10.0	Public Employees' Retirement Sy	84,817.99	94,805.60				179,623.59	1,035,624.66	1,215,248.25	9.43%
16.0	NCPA (Northern Calif. Power Assoc.)						-	10,883,953.00	10,883,953.00	84.43%
16.0	WAPA (Western Area Power Assoc.)						-	-	-	0.00%
17.0	First Trust (91 COP)						-	-	-	0.00%
18.0	DBCP - Miller, Nelson & Briggs						-	-	-	0.00%
30.0	ICA (Insurance Consulting Assoc.)		11,541.36				11,541.36	77,750.65	89,292.01	0.69%
31.0	FIRM (Firm Solutions Inc.)	13,120.78	6,418.09				19,538.87	314,303.90	333,842.77	2.59%
42.0	First Trust (95 COP)						-	-	-	0.00%
43.0	First Trust (96 COP)						-	-	-	0.00%
49.0	First Trust (84 UDID Improvement)						-	-	-	0.00%
50.1	First Trust (95-1 Downtown Special)						-	-	-	0.00%
27.0	HealthComp	8,703.99	1,577.55				10,281.54	21,661.01	31,942.55	0.25%
	Sub-total	106,642.76	144,217.35	-			250,860.11	12,639,710.79	12,890,570.90	100.00%
	<b>Grand Total</b>	533,704.81	810,879.64	1,214,368.87	836,388.84	-	3,395,342.16	40,090,160.00	43,485,502.16	

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

  
Alice M. Reimche, City Clerk

  
Jack A. Sieglock, Mayor

  
Vicky L. McAthie, Finance Director

  
Account Clerk